

**MOR-1****UNITED STATES BANKRUPTCY COURT**

CASE NAME: JEJP, LLC  
CASE NUMBER: 16-33646-H2-11  
PROPOSED PLAN DATE: 11/19/2016

PETITION DATE: 7/22/2016 0:00  
DISTRICT OF TEXAS: Southern  
DIVISION: Houston

**MONTHLY OPERATING REPORT SUMMARY FOR MONTH****YEAR**

<i>MONTH</i>	August	September	October			
REVENUES (MOR-6)	31,248.00	7,000.00	26,473.00	0.00	0.00	0.00
INCOME BEFORE INT; DEPREC./TAX (MOR-6)	-271,612.95	-283,585.02	-184,412.12	0.00	0.00	0.00
NET INCOME (LOSS) (MOR-6)	-333,856.54	-345,756.30	-380,183.20	0.00	0.00	0.00
PAYMENTS TO INSIDERS (MOR-9)	0.00	0.00	0.00	0.00	0.00	0.00
PAYMENTS TO PROFESSIONALS (MOR-9)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS (MOR-8)	278,237.00	339,465.13	143,017.93	0.00	0.00	0.00

\*\*\*The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee\*\*\*

REQUIRED INSURANCE MAINTAINED AS OF SIGNATURE DATE			EXP. DATE	CIRCLE ONE		
CASUALTY	YES ( X ) NO ( )	7-11-17	Are all accounts receivable being collected within terms?	Yes	No	NO
LIABILITY	YES ( X ) NO ( )	7-11-17	Are all post-petition liabilities, including taxes, being paid within terms?	Yes	No	YES
VEHICLE	YES ( X ) NO ( )	7-11-17	Have any pre-petition liabilities been paid?	Yes	No	YES
WORKER'S	YES ( X ) NO ( )	7-11-17	If so, describe	Texas Citizens Bank (\$26,659.41)		
OTHER	YES ( X ) NO ( )	7-11-27	Are all funds received being deposited into DIP bank accounts?	Yes	No	NO
			Were any assets disposed of outside the normal course of business?	Yes	No	NO
			If so, describe			
			Are all U.S. Trustee Quarterly Fee Payments current?	Yes	No	YES
			What is the status of your Plan of Reorganization?	In Early Discussions		

ATTORNEY NAME: Julie Koenig  
FIRM NAME: Cooper & Scully  
ADDRESS: 815 Walker St.  
CITY, STATE, ZIP: Houston, Tx. 77002  
TELEPHONE/FAX: 713-236-6825 713-236-6880

**MOR-1**

I certify under penalty of perjury that the following complete  
Monthly Operating Report (MOR), consisting of MOR-1 through  
MOR-9 plus attachments, is true and correct.

SIGNED X \_\_\_\_\_ Paul Williams President  
(OBJECTIVE SIGNATURE)  
\_\_\_\_\_ Paul Williams 11/29/2016  
(PRINT NAME OF SIGNATORY) DATE Revised 07/01/98

CASE NAME: JEJP, LLC  
CASE NUMBER: 16-33646-H2-11

### COMPARATIVE BALANCE SHEETS

ASSETS	FILING DATE*	MONTH August	MONTH September	MONTH October	MONTH	MONTH	MONTH
<b>CURRENT ASSETS</b>							
Cash	9,900.35	80,574.56	61,831.03	184,632.60			
Accounts Receivable, Net	80,626.00	99,244.00	104,744.00	100,116.00			
Inventory: Lower of Cost or Market	1,493,174.00	1,492,653.87	1,490,727.91	1,480,273.22			
Prepaid Expenses	40,000.00	40,000.00	40,000.00	40,000.00			
Investments	0.00	0.00					
Other	84,000.00	84,000.00	84,000.00	84,000.00			
<b>TOTAL CURRENT ASSETS</b>	<b>1,707,700.35</b>	<b>1,796,472.43</b>	<b>1,781,302.94</b>	<b>1,889,021.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PROPERTY, PLANT & EQUIP. @ COST	4,506,389.95	4,506,389.95	4,506,389.95	4,184,200.18			
Less Accumulated Depreciation	1,257,144.00	1,361,906.00	1,414,287.00	1,330,964.14			
<b>NET BOOK VALUE OF PP &amp; E</b>	<b>3,249,245.95</b>	<b>3,144,483.95</b>	<b>3,092,102.95</b>	<b>2,853,236.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER ASSETS</b>							
1. Tax Deposits	0.00	0.00					
2. Investments in Subsidiaries	0.00	0.00					
3. Electric Deposit	0.00	0.00					
4. Deferred Tax Asset	97,000.00	97,000.00	97,000.00	97,000.00			
<b>TOTAL ASSETS</b>	<b>\$5,053,946.30</b>	<b>\$5,037,956.38</b>	<b>\$4,970,405.89</b>	<b>\$4,839,257.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

\* Per Schedules and Statement of Affairs

**MOR-2**

Revised 07/01/98

CASE NAME: JEJP, LLC  
CASE NUMBER: 16-33646-H2-11

### COMPARATIVE BALANCE SHEETS

<b>LIABILITIES &amp; OWNER'S EQUITY</b>	<b>FILING DATE*</b>	<b>MONTH August</b>	<b>MONTH September</b>	<b>MONTH October</b>	<b>MONTH</b>	<b>MONTH</b>	<b>MONTH</b>
<b>LIABILITIES</b>							
POST-PETITION LIABILITIES(MOR-4)		344,946.00	658,946.00	738,946.00			
PRE-PETITION LIABILITIES							
Notes Payable - Secured	2,290,666.27	2,273,869.45	2,257,000.31	2,240,131.17			
Priority Debt	273,529.43	618,475.43	932,475.43	1,012,475.43			
Federal Income Tax	0.00	0.00	0.00	0.00			
FICA/Withholding	0.00	0.00	0.00	0.00			
Unsecured Debt	509,981.71	664,430.09	635,090.05	575,799.00			
Other							
TOTAL PRE-PETITION LIABILITIES	3,074,177.41	3,556,774.97	3,824,565.79	3,828,405.60	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	3,074,177.41	3,901,720.97	4,483,511.79	4,567,351.60	0.00	0.00	0.00
<b>OWNER'S EQUITY (DEFICIT)</b>							
PREFERRED STOCK							
COMMON STOCK	5,411,183.00	5,411,183.00	5,411,183.00	5,411,183.00			
ADDITIONAL PAID-IN CAPITAL	597,160.63	0.00	0.00	0.00			
RETAINED EARNINGS: Filing Date	-3,846,020.90						
RETAINED EARNINGS: Post Filing Date		-333,856.54	-679,612.84	-1,059,796.04			
TOTAL OWNER'S EQUITY (NET WORTH)	2,162,322.73	5,077,326.46	4,731,570.16	4,351,386.96	0.00	0.00	0.00
<b>TOTAL LIABILITIES &amp; OWNERS EQUITY</b>	\$5,236,500.14	\$8,979,047.43	\$9,215,081.95	\$8,918,738.56	\$0.00	\$0.00	\$0.00

\* Per Schedules and Statement of Affairs

**MOR-3**

Revised 07/01/98

CASE NAME: JEJP, LLC  
CASE NUMBER: 16-33646-H2-11

### SCHEDULE OF POST-PETITION LIABILITIES

	MONTH August	MONTH September	MONTH October	MONTH	MONTH	MONTH
<b>TRADE ACCOUNTS PAYABLE</b>						
<b>TAX PAYABLE</b>						
Federal Payroll Taxes						
State Payroll Taxes						
Ad Valorem Taxes	179,369.55	179,369.55	179,369.55			
Other Taxes						
<b>TOTAL TAXES PAYABLE</b>	179,369.55	179,369.55	179,369.55	0.00	0.00	0.00
<b>SECURED DEBT POST-PETITION</b>	344,946.00	658,946.00	738,946.00			
<b>ACCRUED INTEREST PAYABLE</b>	0.00	0.00				
<b>ACCRUED PROFESSIONAL FEES*</b>	0.00	0.00				
<b>OTHER ACCRUED LIABILITIES</b>	664,430.09	635,090.05				
1.						
2.						
3.						
<b>TOTAL POST-PETITION LIABILITIES (MOR-3)</b>	\$1,188,745.64	\$1,473,405.60	\$918,315.55	\$0.00	\$0.00	\$0.00

\*Payment requires Court Approval

**MOR-4**

*Revised 07/01/98*

CASE NAME: JEJP, LLC  
CASE NUMBER: 16-33646-H2-11

**AGING OF POST-PETITION LIABILITIES**  
**MONTH** October

DAYS	TOTAL	TRADE ACCOUNTS	FEDERAL TAXES	STATE TAXES	AD VALOREM, OTHER TAXES	
0-30	109,000.00	109,000.00				
31-60	66,787.00	66,787.00				
61-90	3,303.00	3,303.00				
91+	575,799.00	575,799.00			179,369.55	
<b>TOTAL</b>	<b>\$754,889.00</b>	<b>\$754,889.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,369.55</b>	<b>\$0.00</b>

MONTH

**AGING OF ACCOUNTS RECEIVABLE**

MONTH						
0-30 DAYS	23,973.00	23,973.00				
31-60 DAYS	5,500.00	5,500.00				
61-90 DAYS	8,927.00	8,927.00				
91+ DAYS	19,094.00	19,094.00				
<b>TOTAL</b>	<b>\$57,494.00</b>	<b>\$57,494.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MOR-5**

*Revised 07/01/98*

0.00

CASE NAME: JEJP, LLC  
CASE NUMBER: 16-33646-H2-11

## STATEMENT OF INCOME (LOSS)

	MONTH August	MONTH September	MONTH October	MONTH	MONTH	MONTH	FILING TO DATE
REVENUES (MOR-1)	31,248.00	7,000.00	26,473.00				64,721.00
TOTAL COST OF REVENUES	77,665.63	67,910.72	54,763.56				200,339.91
GROSS PROFIT	-46,417.63	-60,910.72	-28,290.56	0.00	0.00	0.00	-135,618.91
<b>OPERATING EXPENSES:</b>							
Selling & Marketing							0.00
General & Administrative	225,195.32	222,674.30	156,121.56				603,991.18
Insiders Compensation							0.00
Professional Fees							0.00
Other							0.00
Other							0.00
<b>TOTAL OPERATING EXPENSES</b>	225,195.32	222,674.30	156,121.56	0.00	0.00	0.00	603,991.18
INCOME BEFORE INT, DEPR/TAX (MOR-1)	-271,612.95	-283,585.02	-184,412.12	0.00	0.00	0.00	-739,610.09
INTEREST EXPENSE	9,862.59	9,790.28	9,404.17				29,057.04
DEPRECIATION	52,381.00	52,381.00	52,381.00				157,143.00
OTHER (INCOME) EXPENSE*			133,985.91				133,985.91
OTHER ITEMS**							0.00
<b>TOTAL INT, DEPR &amp; OTHER ITEMS</b>	62,243.59	62,171.28	195,771.08	0.00	0.00	0.00	320,185.95
<b>NET INCOME BEFORE TAXES</b>	-333,856.54	-345,756.30	-380,183.20	0.00	0.00	0.00	-1,059,796.04
FEDERAL INCOME TAXES							0.00
<b>NET INCOME (LOSS) (MOR-1)</b>	(\$333,856.54)	(\$345,756.30)	(\$380,183.20)	\$0.00	\$0.00	\$0.00	(\$1,059,796.04)

Accrual Accounting Required, Otherwise Footnote with Explanation.

\* Footnote Mandatory.

\*\* Unusual and/or infrequent item(s) outside the ordinary course of business requires footnote.

**MOR-6**

Revised 07/01/98

CASE NAME: JEJP, LLC  
CASE NUMBER: 16-33646-H2-11

<b>CASH RECEIPTS AND DISBURSEMENTS</b>	<b>MONTH August</b>	<b>MONTH September</b>	<b>MONTH October</b>	<b>MONTH</b>	<b>MONTH</b>	<b>MONTH</b>	<b>FILING TO DATE</b>
1. CASH-BEGINNING OF MONTH	\$55,756.20	\$80,574.56	\$61,831.03	\$184,632.60	\$184,632.60	\$184,632.60	\$55,756.20
<b>RECEIPTS:</b>							
2. CASH SALES	0.00						0.00
3. COLLECTION OF ACCOUNTS RECEIVABLE	12,630.00		28,601.00				41,231.00
4. LOANS & ADVANCES (attach list)	286,000.00	319,221.60	80,400.71				685,622.31
5. SALE OF ASSETS	0.00		152,500.00				152,500.00
6. OTHER (attach list)	4,425.36	1,500.00	4,317.79				10,243.15
TOTAL RECEIPTS**	303,055.36	320,721.60	265,819.50	0.00	0.00	0.00	889,596.46
(Withdrawal) Contribution by Individual Debtor MFR-2*							0.00
<b>DISBURSEMENTS:</b>							
7. NET PAYROLL	29,155.84	47,090.00	39,853.75				116,099.59
8. PAYROLL TAXES PAID	2,963.22	19,857.80	11,006.37				33,827.39
9. SALES, USE & OTHER TAXES PAID	0.00						0.00
10. SECURED/RENTAL/LEASES	50,806.06	109,752.06	26,659.41				187,217.53
11. UTILITIES & TELEPHONE	4,872.48	9,955.82	0.00				14,828.30
12. INSURANCE	58,465.70	18,972.91	495.00				77,933.61
13. INVENTORY PURCHASES	0.00						0.00
14. VEHICLE EXPENSES	0.00						0.00
15. TRAVEL & ENTERTAINMENT	0.00						0.00
16. REPAIRS, MAINTENANCE & SUPPLIES	3,720.00						3,720.00
17. ADMINISTRATIVE & SELLING	340.00	335.58	386.54				1,062.12
18. OTHER (attach list)	127,913.70	132,489.37	63,786.71				324,189.78
<b>TOTAL DISBURSEMENTS FROM OPERATIONS</b>	<b>278,237.00</b>	<b>338,453.54</b>	<b>142,187.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>758,878.32</b>
19. PROFESSIONAL FEES	0.00	1,011.59	830.15				1,841.74
20. U.S. TRUSTEE FEES	0.00						0.00
21. OTHER REORGANIZATION EXPENSES (attach list)	0.00						0.00



<b>TOTAL DISBURSEMENTS**</b>	278,237.00	339,465.13	143,017.93	0.00	0.00	0.00	760,720.06
22. NET CASH FLOW	24,818.36	-18,743.53	122,801.57	0.00	0.00	0.00	128,876.40
23. CASH - END OF MONTH (MOR-2)	\$80,574.56	\$61,831.03	\$184,632.60	\$184,632.60	\$184,632.60	\$184,632.60	\$184,632.60

\* Applies to Individual debtors only

### MOR-7

\*\*Numbers for the current month should balance (match)

Revised 07/01/98

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

#### Receipts

Line 4	Loans & Advances	Jesus Finol & Elias Abdallah - \$80,400.71	
Line6	Other	Cobra Reimbursement Checks	\$1,817.79
		Misc. Deposit	\$2,500.00

Disbursements Line 18. Other Bottom of MOR8

CASE NAME: JEJP, LLC  
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**CASH ACCOUNT RECONCILIATION**  
**MONTH OF** October

BANK NAME	Texas Citizens Bank	Texas Citizens Savings	
ACCOUNT NUMBER	#0035097		
<b>ACCOUNT TYPE</b>	<b>OPERATING</b>	<b>SAVINGS</b>	<b>TAX</b>
BANK BALANCE	23,857.01	152,490.00	
DEPOSITS IN TRANSIT			
OUTSTANDING CHECKS	783.64		
ADJUSTED BANK BALANCE	\$23,073.37	\$152,490.00	\$0.00
BEGINNING CASH - PER BOOKS	57,231.78	0.00	
RECEIPTS*	82,900.71	152,500.00	
TRANSFERS BETWEEN ACCOUNTS	25,000.00		
(WITHDRAWAL) OR CONTRIBUTION BY INDIVIDUAL DEBTOR MFR-2			
CHECKS/OTHER DISBURSEMENTS*	142,059.12	10.00	
ENDING CASH - PER BOOKS	\$23,073.37	\$152,490.00	\$0.00

**MOR-8**

\*Numbers should balance (match) TOTAL RECEIPTS and  
TOTAL DISBURSEMENTS lines on MOR-7

**MOR-7 Other Disbursements**

ACCt MGMT Services	(15.00)
Transfer Fee	(30.00)
BOA FEE	(377.76)
Transfer Fee	(30.00)
Carroll Hopper	(200.00)
Propane	(421.93)
All American	(25,000.00)
Tim Payroll	(1,190.00)
Power City	(35,000.00)

Tim Payroll	(630.00)
TCB Fees	(98.38)
Wire fee	(5.00)
Wire fee	(5.00)
Acton Mobile	<u>(783.64)</u>
	(63,786.71)

Bank of America	
#488038519570	
<b><i>OTHER FUNDS</i></b>	<b><i>TOTAL</i></b>
9,069.48	\$185,416.49
	\$0.00
	\$783.64
\$9,069.48	\$184,632.85
4,599.45	\$61,831.23
30,418.79	\$265,819.50
-25,000.00	\$0.00
	\$0.00
948.76	\$143,017.88
\$9,069.48	\$184,632.85

*Revised 07/01/98*

CASE NAME: JEJP, LLC  
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## PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankruptcy Code) and the professionals. Also, for insiders, identify the type of compensation paid (e.g., salary, commission, bonus, etc.) (Attach additional pages as necessary).

INSIDERS: NAME/COMP TYPE	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
1.						
2.						
3.						
4.						
5.						
6.						
TOTAL INSIDERS (MOR-1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PROFESSIONALS	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
1.						
2.						
3.						
4.						
5.						
6.						
TOTAL PROFESSIONALS (MOR-1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MOR-9**

*Revised 07/01/98*